

Chair Dunshee Proposal
(Dollars in Thousands)

Project List	Amount
Governmental Operations	
Department of Commerce	
Building Communities Fund Program	10,000
Energy Efficiency Grants for Local Governments	43,000
Energy Efficiency Grants for Higher Education	25,000
Housing Assistance and Affordable Housing	100,000
New Energy	5,000
Public Works Assistance Account Program -- Additional Round	100,000
Public Works Assistance Account Program 2013 Loan List	160,328
Weatherization	25,000
Total	<u>468,328</u>
Office of Financial Management	
Aerospace and Manufacturing Training Equipment Pool	2,265
Department of Enterprise Services	
Legislative Building Critical Exterior Repairs (Capitol Dome)	1,400
Total Governmental Operations	<u><u>471,993</u></u>
Human Services	
Department of Health	
Drinking Water Safety	15,000
Total Human Services	<u><u>15,000</u></u>
Natural Resources	
Department of Ecology	
Clean Up Toxics Sites	33,300
Eastern Washington Clean Sites Initiative	11,100
Remedial Action Grant Program	45,000
Statewide Stormwater Projects	42,000
Water Quality Program	48,000
Total	<u>179,400</u>
State Parks and Recreation Commission	
Culverts	1,000
Energy Conservation	215
Revenue Generation	4,255
Deferred Maintenance	820
Improve Park Experience	2,640
Total	<u>8,930</u>
Recreation and Conservation Funding Board	
Family Forest Fish Passage Program	10,000
State Conservation Commission	
Conservation Reserve Enhancement Program (CREP)	1,277
Farms and Water Quality	5,000
Total	<u>6,277</u>

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Department of Fish and Wildlife

Dry Forest Restoration	796
Fishway Improvements/Diversions	8,000
Hatchery Improvements	43,000
Minor Works	19,635
Total	71,431

Department of Natural Resources

Forest Safety	8,470
Fish Passage	11,834
Puget SoundCorps and Other Puget Sound Restoration Projects	18,485
Restoration Projects to Improve Natural Resources	2,560
Total	41,349

Total Natural Resources 317,387

Higher Education**Washington State University**

High Tech Education Equipment	940
Riverpoint Biomedical and Health Sciences	35,000
Total	35,940

Community & Technical College System

Equipment Pool	20,000
Olympic College: College Instruction Center	3,624
Skagit Valley Academic and Student Services Building	30,574
Lower Columbia College Health Science Building	38,615
Everett Community College Corporate and Continuing Ed Center	4,000
Spokane Community College Extended Learning Center	3,100
Total	99,913

Total Higher Education 135,853

Other Education**Public Schools**

Energy Efficiency Grants for K-12 Schools	40,000
Urgent Repair Grant Program	10,000
Pierce County Skills Center	4,800
Total	54,800

Statewide Total 995,033

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Resources:

Revenue Bonds	717,000
Higher Ed Bonds/COPs	111,289
Public Works Assistance Account Cash	160,328
General Obligation Bond Savings (Assumes Nov 2011 Forecast)	134,462
Heritage Center Account	6,500
TOTAL	1,129,579

	Estimated Annual Debt Service	2011-13 Avg Annual Appropriation from Account	% to Debt Service
Annual Debt Service for Revenue Bonds:			
Solid Waste Tax	17,000		
Public Utility Tax	<u>8,000</u>		
Total from Public Works Assistance Account	25,000	162,000	15%
Hazardous Substance Tax	17,000	172,000	10%
Aquatic Lands Enhancement Account	3,000	12,000	25%
Lottery	8,000	100,000	8%